



Glenn Hegar Texas Comptroller of Public Accounts

Annual Report of Nonfinancial Data

For the Year Ended August 31, 2021





December 20, 2021

The Honorable Greg Abbott, Governor
Lisa Collier, CPA, CFE, CIDA, State Auditor
Jerry McGinty, Director, Legislative Budget Board

Ladies and Gentlemen:

We are pleased to submit the *Annual Report of Nonfinancial Data* for the Comptroller of Public Accounts, the Comptroller’s Judiciary Section, the Comptroller’s Fiscal Programs, the Comptroller’s Treasury Operations Fiscal Agency, the Texas Bullion Depository, the Texas Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company and the State Energy Conservation Office for the year ending Aug. 31, 2021, in compliance with Texas Government Code, Section 2101.0115, and in accordance with the requirements established by the Governor’s Office of Budget and Planning.

The accompanying report has not been audited and is considered to be independent of the agency’s *Annual Financial Report*.

If you have any questions, please contact Jack Mason, manager of our Budget and Internal Accounting Division, at jack.mason@cpa.texas.gov or 512-463-1428.

Sincerely,

A handwritten signature in black ink that reads "Glenn Hegar".

Glenn Hegar

cc: Jack Mason



**The spreadsheets in this publication are available
in accessible data form (Excel) for the sections below.**

For Agency 304, pages 1-14

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-304.xlsx>

For Agency 241, pages 15-18

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-241.xlsx>

For Agency 902, pages 19-26

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-902.xlsx>

For Agency 311, pages 27-30

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-311.xlsx>

For Agency 930, pages 31-34

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-930.xlsx>

For Agency 315, pages 35-40

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-315.xlsx>

For Agency 907, pages 41-44

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-907.xlsx>

For Agency 908, pages 45-48

<https://comptroller.texas.gov/transparency/reports/nonfinancial-data/2021/agency-908.xlsx>

2021 Annual Report of Nonfinancial Data

Table of Contents

Transmittal Letter	i
COMPTROLLER OF PUBLIC ACCOUNTS (304)	
Schedule of Bonded Employees	3
Schedule of Space Occupied	4
Schedule of Professional/Consulting Fees and Legal Service Fees	6
Multistate Tax Commission Report	9
HUB Strategic Plan Progress Report	10
Appropriation Item Transfers	11
Schedule of State-Owned or Leased Vehicles Used By State Employees	12
Schedule of Vehicles Purchased	14
COMPTROLLER’S JUDICIARY SECTION (241)	
Appropriation Item Transfers	17
COMPTROLLER – FISCAL (902)	
Schedule of Professional/Consulting Fees	21
HUB Strategic Plan Progress Report	26
COMPTROLLER TREASURY – FISCAL (311)	
Schedule of Professional/Consulting Fees and Legal Service Fees	29
TEXAS TREASURY SAFEKEEPING TRUST COMPANY (930)	
Schedule of Professional/Consulting Fees and Legal Service Fees	33
TEXAS PREPAID HIGHER EDUCATION TUITION BOARD (315)	
Schedule of Bonded Employees	37
Schedule of Professional/Consulting Fees and Legal Service Fees	38
HUB Strategic Plan Progress Report	39
COMPTROLLER STATE ENERGY CONSERVATION OFFICE (907)	
Schedule of Professional/Consulting Fees	43
HUB Strategic Plan Progress Report	44
COMPTROLLER – TEXAS BULLION DEPOSITORY (908)	
Schedule of Professional/Consulting Fees	47

Comptroller of Public Accounts (304)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2021

Fidelity Bond Coverage

In accordance with Tex. Gov't Code § 653.002, the agency no longer carries a fidelity surety bond on the Texas State Comptroller of Public Accounts and his employees.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2021

STATE OWNED OFFICE BUILDINGS		
Location	Address	Lessor
Austin	LBJ Building, Austin, Texas*	not applicable
Austin	Stephen F. Austin Bldg., Austin, Texas	not applicable
Austin	Central Svcs. Building, Austin, Texas	not applicable
Austin	Central Svcs. Annex Building, Austin, Texas**	not applicable
Austin	Rusk Building, Austin, Texas***	not applicable
Waco	Waco State Office Bldg., Waco, Texas	not applicable
El Paso	El Paso Office Bldg., El Paso, Texas	not applicable

LEASED SPACE		
Location	Address	Lessor
Austin Warehouse	1811 Airport Blvd., Austin, Texas	1811 Limited Partnership
Training and Organizational Development	2015 S. IH-35, Austin, Texas	IH35 Office Partners, LLC
Katy-Satellite	722 Pin Oak Road, Ste. 212, Katy, Texas	Pin Oak Plaza, LC

AUDIT-ENFORCEMENT, IN-STATE:		
Abilene Audit & Enforcement	1 Village Drive, Ste. 250	Abilene Century Plaza, LLC
Amarillo Audit & Enforcement	301 South Polk St., Ste. 450	Amarillo Building, LLC
Austin Audit	2015 S. IH-35, Ste. 202	IH35 Office Partners, LLC
Beaumont Audit	350 Pine St., Ste. 1435	Edison Plaza Partners, LLC
Corpus Christi Audit & Enforcement	500 North Shoreline Blvd., Ste. 1000 & 1015	500 Shoreline, LLC
Dallas E. Audit	10300 North Central Expressway, Ste. 500	AREA-EY Meadow Central, LLC
Dallas N. Audit	5201 Tennyson Pkwy., Ste 208	Lincoln Property Company
Dallas W. Audit	2655 Villa Creek Drive, Ste. 270	Gupta Properties - One Metro, LLC
Euless Audit	831 W. Euless Blvd., Ste. 7	HEP101 TX, LLC
Ft. Worth (Benbrook) Audit	6320 Southwest Blvd., Ste 201	RP Partners
Houston Central Audit	1919 North Loop West, Ste. 311	BS North Loop West, LLC
Houston N. Audit	4201 Cypress Creek Pkwy., Ste. 460	Schiller RE Investments
Houston S. Audit	2656 South Loop West, Ste. 400	Forbes Land Corporation
Houston W. Audit	1260 Pin Oak Road, Ste. 210	Pin Oak Atrium
Lubbock Audit	6104 66th St., Ste. 300	Epic Sky Properties, LLC
McAllen Audit	200 South 10th St., Ste. 801	CRP 10th Street, LTD
Odessa Audit	6005 Eastridge Rd., Ste. 240	OEB Eastridge, LLC
San Antonio Audit	5710 W. Hausman Rd., Ste. 105	Grandview Partnership, LTD
Tyler Audit	3800 Paluxy Drive, Ste. 594	Genecov Investments, LTD

AUDIT, OUT-OF-STATE:		
Chicago	1411 Opus Pl., Executive Towers II, Ste. 165	Executive Towers Illinois Realty LP
Los Angeles	17777 Center Court Drive N., Ste. 700	Bre Cerritos Office Owner, LLC
New York	475 Park Ave. South, 19th Floor	475 Building Company, LLC
Tulsa	1323 East 71st St., Ste. 103	Tulsa Portfolio Oklahoma Realty, LP

ENFORCEMENT, IN-STATE:		
Austin Call Center	2015 S. IH-35, Ste. 300, Austin, Texas	IH35 Office Partners, LLC
Austin N. Enforcement	12345 North Lamar Blvd., Ste. 175	Vista Park Central, PG, LLC
Brownsville Enforcement	1655 Ruben Torres Sr. Blvd., Ste 104	Holzman Group, LTD
Dallas N.W. Enforcement	1250 West Mockingbird Ln., Ste. 250	Asset 1250 Mockingbird, LP
Dallas S.W. Enforcement	400 South Zang Blvd., Ste. 900	Lake-Moreno Tower, LTD
Ft. Worth Enforcement	4500 Mercantile Plaza, Ste. 200	Mercantile Partners, LP
Houston N.W. Enforcement	1919 North Loop West, Ste. 640	BS North Loop West, LLC
Houston S.E. Enforcement	2222 Bay Area Blvd., Ste 108	Bay 2222 Corporation
Houston S.W. Enforcement	1011 Highway 6 South, Ste. 120	BH Commercial Portfolio, LLC
Laredo Enforcement	5219 McPherson Rd., Ste. 302	Siller Excel, Inc.
Lubbock Enforcement	5012 50th St., Ste. 202	3 Wiggle, LLC
McAllen Enforcement	200 South 10th St., Ste. 301	CRP 10th Street, LTD
Midland Enforcement	601 North Marienfeld, Ste. 400	Graham Building, LLC
San Antonio N.W. Enforcement	10010 San Pedro Ave., Ste. 410	Mercury SA, LP
Tyler Enforcement	3800 Paluxy Drive, Ste. 300	Genecov Investments, LTD
Wichita Falls Enforcement	925 Lamar, Ste. 1900	Wichita Falls TX 1 SGF, LLC

* The LBJ Building FTE and square footage totals include the State Energy Conservation Office (907), which has 7 employees who occupy 1,814 square feet.

** The Central Svcs. Annex Building FTE and square footage totals include the Texas Prepaid Higher Education Tuition Board (315), which has 19 employees who occupy 2,258 square feet.

*** The Rusk Building FTE and square footage totals include the Texas Treasury Safekeeping Trust Company (930), which has 78 employees who occupy 12,802 square feet.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied (concluded)

For the Fiscal Year Ended August 31, 2021

Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
none	Office	212,133	1,097	0.00	0.00	0.00	not applicable
none	Office	32,620	169	0.00	0.00	0.00	not applicable
none	Office	24,832	192	0.00	0.00	0.00	not applicable
none	Office	9,701	74	0.00	0.00	0.00	not applicable
none	Office	33,733	132	0.00	0.00	0.00	not applicable
none	Office	2,053	16	0.00	0.00	0.00	not applicable
none	Office	6,754	30	0.00	0.00	0.00	not applicable
State Owned Office Building Total		<u>321,826</u>	<u>1,710</u>				
Lease No.	Type	Sq. Ft.	FTEs	Cost Per Sq. Ft.	Cost Per Month	Annual Cost	Length of Contract
6728	Warehouse	26,287	8	\$ 0.84	\$ 22,032.47	\$ 264,389.64	5/1/13 thru 4/30/23
10337	Office	9,160	11	1.70	15,612.05	187,344.60	1/1/17 thru 02/28/22
20483	Office	986	1	1.31	1,294.00	15,528.00	1/1/15 thru 12/31/23
20502	Office	3,114	15	1.69	5,253.38	57,787.18	8/1/16 thru 7/31/21
10165	Office	2,790	5	1.51	4,219.46	50,633.55	2/1/21 thru 1/31/26
10337	Office	3,738	37	1.70	6,370.95	76,451.40	1/1/17 thru 02/28/22
20508	Office	2,669	0	2.32	6,190.99	37,145.94	3/1/16 thru 2/28/21
20497	Office	5,427	23	2.51	13,599.16	163,189.92	5/1/16 thru 4/30/26
10640	Office	6,867	46	2.32	15,937.17	191,246.04	11/1/19 thru 12/31/29
20613B	Office	4,696	40	3.24	15,215.04	182,580.48	12/1/18 thru 11/30/28
20054	Office	9,579	56	1.54	14,728.63	176,743.53	7/1/14 thru 3/31/27
1528	Office	5,697	13	1.36	7,756.69	93,080.26	11/1/16 thru 1/31/23
9841	Office	5,000	37	1.24	6,189.48	74,273.76	2/1/17 thru 11/30/22
20613	Office	8,925	31	1.36	12,139.46	145,673.54	1/1/19 thru 6/30/29
20610	Office	5,019	31	1.47	7,380.62	88,567.38	2/1/18 thru 1/31/23
1245	Office	9,307	50	1.20	11,182.50	134,190.00	9/1/19 thru 8/31/29
20200	Office	6,124	43	2.18	13,321.16	159,853.92	12/1/19 thru 11/30/26
20565	Office	2,963	19	1.41	4,176.45	50,117.40	7/1/17 thru 6/30/27
20454	Office	2,521	14	2.02	5,089.90	61,078.80	2/1/20 thru 1/31/30
20647	Office	2,726	7	2.45	6,676.43	80,117.16	9/1/19 thru 8/31/24
20456	Office	7,891	48	2.17	17,116.20	205,394.34	6/1/15 thru 3/31/25
9797	Office	3,134	18	1.69	5,281.95	63,383.40	9/1/17 thru 8/31/27
20578	Office	3,366	24	2.19	7,377.82	88,533.81	5/1/17 thru 4/30/27
20162	Office	3,092	20	3.72	11,508.57	138,102.89	2/1/18 thru 1/31/28
20655	Office	5,731	14	5.18	29,659.74	355,916.83	1/1/20 thru 2/28/30
20626	Office	3,282	25	0.92	3,013.27	36,159.24	5/1/19 thru 10/31/24
10337	Office	18,195	66	1.57	28,605.48	343,265.76	5/1/19 thru 2/28/22
20623A	Office	6,912	13	2.86	19,738.50	236,861.94	3/1/20 thru 2/28/30
20577	Office	3,027	9	3.03	9,172.00	110,064.00	11/1/17 thru 10/31/22
1775	Office	6,411	18	2.14	13,715.50	164,585.99	2/1/20 thru 10/31/29
10235	Office	3,698	14	1.41	5,197.16	62,365.96	3/1/14 thru 02/29/24
20607	Office	6,518	20	3.11	20,251.73	243,020.76	12/1/18 thru 10/31/23
20589	Office	4,757	21	1.43	6,803.26	81,639.08	5/1/18 thru 2/28/23
20516	Office	7,843	19	2.59	20,342.13	244,105.56	9/1/17 thru 7/31/22
20546	Office	4,764	19	2.83	13,497.47	161,969.59	4/1/17 thru 3/31/22
20603	Office	3,721	12	2.23	8,284.45	99,413.40	6/1/18 thru 5/31/23
10767	Office	2,488	7	2.03	5,052.88	60,634.56	7/1/17 thru 6/30/22
20430	Office	3,771	14	1.77	6,661.94	79,943.28	2/1/20 thru 1/31/25
20682	Office	2,732	0	2.08	5,691.67	51,225.03	12/1/19 thru 5/31/21
20501	Office	5,713	18	2.22	12,662.51	151,950.16	7/1/16 thru 6/30/26
9797	Office	2,101	15	1.86	3,914.94	46,979.28	9/1/17 thru 8/31/23
20049	Office	1,166	4	1.48	1,724.16	12,069.09	8/1/19 thru 3/31/21
Leased Space Total		<u>233,908</u>	<u>905</u>		<u>\$ 449,639.30</u>	<u>\$ 5,327,576.45</u>	
Grand Total		<u>555,734</u>	<u>2,615</u>		<u>\$ 449,639.30</u>	<u>\$ 5,327,576.45</u>	

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
PROFESSIONAL / CONSULTING FEES		
1 World IT Solutions	Educational/Training Services	\$ 1,645.94
22nd Century Technologies, Inc	Information Technology Services	193,240.00
Accenture, LLP	Information Technology Services	19,262,411.90
Active Reality, Inc.	Information Technology Services	76,030.00
Adjacent Technologies, Inc.	Information Technology Services	30,000.00
AICPA Dues	Educational/Training Services	2,210.00
AKF Consulting, LLC	Investment Counseling Services	13,636.65
Allied Consultants	Information Technology Services	2,308,028.50
Amazon Web Services, Inc.	Information Technology Services	107,196.35
Amer Technology, Inc.	Information Technology Services	45,200.00
AON Hewitt Investment	Investment Counseling Services	650.00
Apple, Inc.	Information Technology Services	453.80
Armstrong & Armstrong Attorneys and Counsellors, PC	Other Professional Services	21,650.00
Arrati, Inc.	Information Technology Services	272,125.00
Askreply Inc/B2GNOW	Information Technology Services	260,488.00
Association Of Certified Fraud Examiners	Educational/Training Services	3,330.58
Athomtech, Inc.	Information Technology Services	228,014.24
Balsamiq Studios, LLC	Information Technology Services	200.00
Bansar Technologies, Inc.	Information Technology Services	1,210,834.16
BBD, LLP	Financial and Accounting Services	20,000.00
Binary Security PTE, LTD.	Educational/Training Services	299.00
Blockchain Training Alliance	Educational/Training Services	599.50
BMC Software, Inc.	Educational/Training Services	10,843.53
BMC Software, Inc.	Information Technology Services	75,000.00
C & T Consulting Services, LLP	Information Technology Services	211,203.00
C & T Information Technology Consulting, Inc.	Information Technology Services	660,295.00
Capitol Consulting Services	Information Technology Services	1,244,533.00
Carahsoft Technolgy Corporation	Educational/Training Services	8,454.00
Carahsoft Technolgy Corporation	Information Technology Services	1,456,423.13
Cherryroad Technologies, Inc.	Information Technology Services	209,016.00
Cima Solutions Group, LLC	Information Technology Services	27,655.00
Compsych Corporation	Other Professional Services	37,314.19
Compuware Corporation	Information Technology Services	30,000.00
Convergeone, Inc.	Information Technology Services	9,280.80
Cooper Consulting Company	Information Technology Services	183,120.00
Cooperative Personnel Services	Educational/Training Services	17,075.00
Creative Breakthroughs, Inc.	Information Technology Services	108,675.00
Data Shredding Services of Texas, Inc.	Information Technology Services	2,441.40
Databank IMX, LLC	Educational/Training Services	8,161.21
Datamanusa, Inc.	Information Technology Services	433,027.78
David Weisbach	Other Witness Fees	29,250.00
Dell Marketing, LP	Educational/Training Services	5,087.50
Dell Marketing, LP	Information Technology Services	42,436.42
Deloitte Consulting, LLP	Information Technology Services	951,864.00
Deque Systems, Inc.	Information Technology Services	1,636.00
Digerati Systems, Inc.	Information Technology Services	97,350.00
DLT Solutions, LLC	Information Technology Services	245,089.20
Dutech Systems, Inc.	Information Technology Services	18,354.00
E-Consulting, Inc.	Information Technology Services	16,758.00
Edward E. Robinson, Jr.	Educational/Training Services	1,500.00
EKHP Consulting, LLC	Information Technology Services	219,726.00
Energage, LLC	Other Professional Services	10,000.00
Enterprise Performance Strategies, Inc.	Educational/Training Services	10,000.00
Enterprise Performance Strategies, Inc.	Information Technology Services	25,000.00
Environmental Systems Research Institute, Inc.	Educational/Training Services	18,305.00
ERAD Group, LLC	Information Technology Services	3,000.00
Escal Institute of Advanced Technologies, Inc.	Educational/Training Services	11,937.00

Continued on the following page

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees (continued)

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
PROFESSIONAL / CONSULTING FEES (continued)		
Executive Women in Texas Government	Educational/Training Services	\$ 125.00
Flo Partners, Inc.	Information Technology Services	13,125.00
Fred Pryor Seminars	Educational/Training Services	198.00
Gary Gallant	Educational/Training Services	1,200.00
Gateway Cabling, LLC	Information Technology Services	996.72
Gemological Institute of American, Inc.	Educational/Training Services	4,120.00
Geraldine Tucker	Educational/Training Services	3,000.00
Google, Inc.	Information Technology Services	315.79
Government Finance Officers Assoc.	Educational/Training Services	160.00
GTS Technology Solutions, Inc.	Information Technology Services	492,697.00
Horizons Southwest Management, LP	Educational/Training Services	20,021.03
Idea Technologies, LLC	Information Technology Services	340,287.00
Infojini, Inc.	Information Technology Services	26,531.12
Informa Tech Holdings, LLC	Educational/Training Services	2,796.00
Innosoul, Inc.	Information Technology Services	66,200.31
Institute of Internal Auditors Austin Chapter	Educational/Training Services	550.00
International Association of IT Asset Managers, Inc.	Information Technology Services	250.00
JAMF Software, LLC	Educational/Training Services	5,000.00
JL Flowers	Educational/Training Services	1,220.00
John A. Daly	Educational/Training Services	1,500.00
Kaepfel Consulting, LLC	Information Technology Services	74,074.64
Kelmar Associates, LLC	Information Technology Services	1,264,877.00
KPMG, LLP	Financial and Accounting Services	111,405.00
Kroll Associates, Inc.	Information Technology Services	41,163.58
KST Data, Inc.	Information Technology Services	12,243.55
Learning Tree International USA, Inc.	Educational/Training Services	39,320.00
Leasequery, LLC	Information Technology Services	108,500.00
Loblolly Consulting, LLC	Information Technology Services	170,250.00
Luna Data Solutions, Inc.	Information Technology Services	351,113.50
Lynn Wills	Educational/Training Services	6,000.00
M9 Consulting, Inc.	Information Technology Services	69,201.00
Mary Castleberry	Educational/Training Services	12,000.00
Maximus Consulting Services, Inc.	Other Professional Services	31,000.00
McMurtry Allan	Other Professional Services	2,500.00
Melodee Arrendell	Educational/Training Services	1,650.00
Microsoft Corporation	Information Technology Services	13,211.00
Momentive, Inc.	Information Technology Services	475.89
National Association of State Treasurers	Educational/Training Services	2,362.50
Neopost USA, Inc.	Information Technology Services	10,944.00
Neos Consulting Group, LLC	Information Technology Services	4,178,996.58
NF Consulting Services	Information Technology Services	157,387.50
Open Text, Inc.	Educational/Training Services	3,495.00
Opex Corporation	Information Technology Services	999.99
Oracle America, Inc.	Educational/Training Services	4,224.14
Oracle America, Inc.	Information Technology Services	2,618,156.49
Orion Advisor Solutions, Inc.	Financial and Accounting Services	20,000.00
OSP International, LLC	Educational/Training Services	279.00
Paddle Com Market Limited	Information Technology Services	4,546.93
Passage Technology	Information Technology Services	2,552.00
Pineapple Strategies, LLC	Educational/Training Services	1,750.00
Pitney Bowes Software, Inc.	Educational/Training Services	2,500.00
Pitney Bowes Software, Inc.	Information Technology Services	8,758.00
Porter Burgess Company	Information Technology Services	26,880.00
Power DMS, Inc.	Information Technology Services	2,106.50
Prelude Systems, Inc.	Information Technology Services	80,165.11
Presidio Networked Solutions Group, Inc.	Information Technology Services	431,908.28
Presidio Technology Capital, LLC	Information Technology Services	63,581.41

Concluded on the following page

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Professional/Consulting Fees and Legal Service Fees (concluded)

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
PROFESSIONAL / CONSULTING FEES (concluded)		
Protech Professional Technical Services, Inc.	Educational/Training Services	\$ 5,200.00
QIF Consulting, Inc.	Educational/Training Services	6,000.00
Rapisource, LLC	Information Technology Services	174,227.00
Red River Consulting Services, Inc.	Information Technology Services	340,762.00
Rehmani Consulting, Inc.	Information Technology Services	11,332.20
Resource Integrators, LLC	Information Technology Services	7,141,075.75
RFD & Associates, Inc.	Information Technology Services	671,880.80
Robert Coleman Foster	Other Professional Services	3,950.00
SAP Public Services, Inc.	Information Technology Services	24,650.00
Scalr, Inc.	Information Technology Services	1,188.00
SDA Consulting, Inc.	Information Technology Services	214,807.25
SHI Government Solutions, Inc.	Educational/Training Services	31,167.80
SHI Government Solutions, Inc.	Information Technology Services	395,482.97
Sigma Surveillance, DBA STS360	Information Technology Services	495.00
Skillsoft Corporation	Information Technology Services	101,004.81
Skinny Cat Software, LLC	Information Technology Services	31,440.00
Soal Technologies, LLC	Information Technology Services	85,419.00
Software One, Inc.	Information Technology Services	18,879.72
Sourcemia Conferences	Educational/Training Services	300.00
SRB Systems, Inc.	Information Technology Services	414,085.30
State Auditor's Office	Educational/Training Services	3,370.00
State Office of Administrative Hearings	Other Professional Services	849,150.00
Stifel Nicolaus & Company Incorporated	Financial and Accounting Services	5,825.00
SurveyMonkey Com, LLC	Information Technology Services	23,923.77
Taborda Texas, LLC	Information Technology Services	157,123.80
TEQSYS, Inc.	Educational/Training Services	37,000.00
TEQSYS, Inc.	Information Technology Services	303,279.90
Texas Dept. of Information Resources	Information Technology Services	1,255,100.99
Texas State University	Other Professional Services	108,127.26
The Evolvers Group, LP	Information Technology Services	390,304.00
The Institute of Internal Auditors, Inc.	Educational/Training Services	1,744.00
Themis, Inc.	Educational/Training Services	3,780.00
Twilio, Inc.	Information Technology Services	3,392.68
University of Texas at Austin	Educational/Training Services	2,825.00
Vertosoft, LLC	Information Technology Services	46,232.80
VMG Health	Other Professional Services	38,000.00
Wilson Strategies Communications, Inc.	Educational/Training Services	179.00
Wolters Kluwer Financial Services, Inc.	Educational/Training Services	2,793.00
Women Executives in Texas Government, Inc.	Educational/Training Services	500.00
Xerox Corporation	Information Technology Services	25,300.00
Total Professional/Consulting Fees		<u>54,340,225.14</u>
LEGAL SERVICE FEES		
Bracewell, LLP	Legal Services	15,302.50
Michael Best & Friedrich, LLP	Legal Services	3,546.00
Norton Rose Fulbright US, LLP	Legal Services	39,663.75
Orrick, Herrington & Sutcliffe, LLP	Legal Services	43,470.00
Total Legal Service Fees		<u>101,982.25</u>
Total Professional/Consulting Fees and Legal Service Fees		<u>\$ 54,442,207.39</u>

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2021

<u>Activities</u>	<u>Revenues</u>	<u>Expenditures</u>
Travel for Conferences/Meetings	\$ 0.00	\$ 0.00
Audit and Nexus Program Fees	8,451,376.00	0.00
Annual Membership Assessments	<u>0.00</u>	<u>263,435.00</u>
Total	<u>\$ 8,451,376.00</u>	<u>\$ 263,435.00</u>

Note:

Revenues represent previously unreported taxes collected in the current fiscal year from entities for report periods as negotiated through the Multistate Tax Commission Nexus Program.

The expenditure activity above is for Comptroller's office employees only.

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2021

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 20	Actual for FY 21	Goal for FY 22
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	9.83%	6.62%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	28.91%	32.55%	26.00%
Commodities contracts	12.58%	13.23%	21.10%

Prepared By: 
Printed Name: Terri Thomas, HUB Coordinator
Phone Number: (512) 475-0007

Approved by: 
Printed Name: Shari Curtis, Agency Administration Director
Phone Number: (512) 463-4771

UNAUDITED
Comptroller of Public Accounts (304)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2021

ITEM OF APPROPRIATION	Transfers - In	Transfers - Out	Net Transfers
A. Goal: Compliance with Tax Laws			
A.1.1. (13001) Ongoing Audit Activities	\$ 4,579,455.18	\$ 45,427,918.92	\$(40,848,463.74)
A.2.1. (13002) Tax Laws Compliance	33,104,008.62	42,763,308.47	(9,659,299.85)
A.3.1. (13003) Taxpayer Information	705,459.40	7,759,129.64	(7,053,670.24)
A.4.1. (13004) Tax Hearings	1,533,917.03	2,621,998.69	(1,088,081.66)
	<u>39,922,840.23</u>	<u>98,572,355.72</u>	<u>(58,649,515.49)</u>
B. Goal: Manage Fiscal Affairs			
B.1.1. (13005) Accounting/Reporting	1,538,735.61	11,686,055.74	(10,147,320.13)
B.1.2. (13030) CAPPs Implementation	6,944,075.91	5,944,076.80	999,999.11
B.2.1. (13009) Property Tax Program	762,294.91	4,540,704.11	(3,778,409.20)
B.3.1. (13014) Treasury Operations	563,246.63	2,466,994.42	(1,903,747.79)
B.4.1. (13027) Procurement and Support Services	1,223,262.10	1,528,373.34	(305,111.24)
	<u>11,031,615.16</u>	<u>26,166,204.41</u>	<u>(15,134,589.25)</u>
C. Goal: Manage State Revenue			
C.1.1. (13011) Revenue and Tax Processing	3,956,418.25	17,666,617.18	(13,710,198.93)
	<u>3,956,418.25</u>	<u>17,666,617.18</u>	<u>(13,710,198.93)</u>
Administrative and Support Cost			
(13901,13902, 13903, 13904, 13905)	101,727,034.90	14,232,731.23	87,494,303.67
	<u>\$156,637,908.54</u>	<u>\$156,637,908.54</u>	<u>\$ 0.00</u>

*This schedule does not include benefit replacement pay or transfers to other state agencies.

Schedule of State-Owned or Leased Vehicles Used by State Employees

For the Fiscal Year Ended August 31, 2021

Employee Name	Job Title	Reason for Authorization
SUPPORT SERVICES		
Agency Support Services		
Stephen McDonald	Director III	Administration
Shane Hill	Manager V	Administration
Operation Support and Print Operations		
Abdul Mansoor	Manager V	Administration
Adrian Gutierrez	Program Specialist IV	Administration
Noel Smith	Program Specialist I	Agency Messenger Runs
Mario Luna	Program Specialist I	Agency Messenger Runs
Pedro Moncado	Program Specialist I	Agency Messenger Runs
Gilbert Trevino	Manager V	Agency Messenger Runs
Octavio Washington	Admin. Asst. II	Agency Messenger Runs
Access Control		
Kevin Castilleja	Admin. Asst. III	Exec Driver
Warehouse Operations		
Jared Zimmerman	Admin Asst. II	Deliveries to local Comptroller Offices
Joanne Cortez	Program Specialist I	Deliveries to local Comptroller Offices
Jack Oliva	Admin. Asst. V	Deliveries to local Comptroller Offices
Christopher Ygnacio	Manager I	Deliveries to local Comptroller Offices
Ruben Ramirez	Program Specialist IV	Deliveries to local Comptroller Offices
Sean Prater	Admin. Asst. V	Deliveries to local Comptroller Offices
Larry Gray	Admin. Asst. III	Deliveries to local Comptroller Offices
Melvin Ikner	Program Specialist I	Deliveries to local Comptroller Offices
Mail Operations		
Mario Ayala	Admin. Asst. II	Agency Messenger Runs
Earnest Anderson	Admin. Asst. II	Agency Messenger Runs
Michael Vassar	Admin. Asst. III	Agency Messenger Runs
Cecil Harden	Admin. Asst. III	Agency Messenger Runs
Meloni Haggerton	Admin. Asst. III	Agency Messenger Runs
Tony Garcia	Admin. Asst. II	Agency Messenger Runs
INNOVATION AND TECHNOLOGY		
Infrastructure		
Enrique Morales	System Analyst IV	Transport data equipment to local Comptroller Offices
Michael Martinez	System Support Specialist III	Transport data equipment to local Comptroller Offices
ACCOUNT MAINTENANCE		
Selom Agbottah	Accounts Examiner IV	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
Jose Guerrero	Accounts Examiner IV	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
Joshua Vaughan	Accounts Examiner III	Driver/Transport tobacco stamps from the Rusk to LBJ Bldg.
REVENUE PROCESSING		
Yasmeen Asif	Supervisor	Picking up mail from the Post Office
Thomas Zapata	Accounts Examiner II	Picking up mail from the Post Office
Diclif Fletcher	Accounts Examiner II	Picking up mail from the Post Office
Janice White	Accounts Examiner III	Picking up mail from the Post Office
Johnny Moreno	Accounts Examiner III	Picking up mail from the Post Office
Curtis Peterson	Accounts Examiner V	Picking up mail from the Post Office

Concluded on the following page

Schedule of State-Owned or Leased Vehicles (concluded) Used by State Employees

For the Fiscal Year Ended August 31, 2021

Employee Name	Job Title	Reason for Authorization
STATEWIDE PROCUREMENT		
Statewide Mail Operations		
Nicklaus Watson	Manager IV	Administration
James Keith	Statewide Fleet and Travel Program Specialist	Administration
Virginia Alvarez	Admin. Asst. III	Mail Operations
Jessica Lopez-White	Admin. Asst. II	Mail Operations
Brenda Ruiz	Admin. Asst. II	Mail Operations
Frank Burton	Admin. Asst. II	Mail Delivery and Collections
Ricardo Garza	Admin. Asst. II	Mail Delivery and Collections
Kevin Hooper	Admin. Asst. II	Mail Delivery and Collections
Joseph Frausto	Admin. Asst. II	Mail Delivery and Collections
Steve Lamoreaux	Admin. Asst. II	Mail Delivery and Collections

Schedule of Vehicles Purchased

For the Year Ended August 31, 2021

Make	Model	Year	Purchase Price/Vehicle Receipt Value	Type of Use	Fuel Efficiency Rating (City/Highway MPG)	Plate #	Asset #
Texas Purchasing and State Services							
Ford	F250	2021	\$29,757.00	Mail Delivery	24/27		92111

Comptroller's Judiciary Section (241)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller's Judiciary Section (241)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2021

ITEM OF APPROPRIATION	<u>Transfers - In</u>	<u>Transfers - Out</u>	<u>Net Transfers</u>
A. Goal: Judicial Salaries and Payments			
Strategies:			
A.1.2. (13037) Visiting Judges - Regions	\$ 0.00	\$ 104,216.53	\$ (104,216.53)
Total Goal A: Judicial Salaries and Payments	<u>0.00</u>	<u>104,216.53</u>	<u>(104,216.53)</u>
D. Goal: Special Programs			
Strategies:			
D.1.6. (13033) National Center For State Courts	104,216.53	0.00	104,216.53
Total Goal D: Special Programs	<u>104,216.53</u>	<u>0.00</u>	<u>104,216.53</u>
 NET APPROPRIATION ITEM TRANSFERS	 <u>\$ 104,216.53</u>	 <u>\$ 104,216.53</u>	 <u>\$ 0.00</u>

*This schedule does not include benefit replacement pay or transfers to other state agencies.

UNAUDITED
Comptroller's Judiciary Section (241)

Comptroller – Fiscal (902)
NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller – Fiscal (902)

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
A. Karen West	Other Professional Services	\$ 1,350.00
Abim Jones	Other Professional Services	5,300.00
Adam L. Pomerantz	Other Professional Services	3,100.00
Albert A. Cannistra	Other Professional Services	4,000.00
Alice Bruni	Other Professional Services	7,400.00
Alison R. Hunsicker	Other Professional Services	1,200.00
Allan R. Lazor	Other Professional Services	3,150.00
Allen Wayne Leitko	Other Professional Services	2,950.00
Allison Conerly	Other Professional Services	2,350.00
Amin J. Mohd	Financial and Accounting Services	42,050.00
Amy N. Lacy	Other Professional Services	1,900.00
Amy Patton	Other Professional Services	3,400.00
Andrea M. Fahrenthold	Other Professional Services	450.00
Andrew Koch	Other Professional Services	900.00
Angela L. Dixon	Other Professional Services	2,650.00
Ann Michael	Other Professional Services	1,200.00
Antonio V. Concepcion	Financial and Accounting Services	32,000.00
Arsia Ahulia Adams	Other Professional Services	3,150.00
Audit Services US LLC	Financial and Accounting Services	131,517.14
Bertram W. Jenkins	Other Professional Services	4,300.00
Bertrand Carl Moser	Other Professional Services	1,350.00
Betsy V. Farver	Other Professional Services	1,700.00
Bianca E. Montalvo	Other Professional Services	1,300.00
Bobby R. Griffith Jr.	Other Professional Services	850.00
Brad L. Armstrong	Other Professional Services	4,500.00
Brandy D. Douglas	Other Professional Services	2,250.00
Brenda L. Tschirhart	Financial and Accounting Services	9,900.00
Brenda Tschirhart	Financial and Accounting Services	19,800.00
Byron Mark Escue	Other Professional Services	3,900.00
C & T. Information Technology Consulting Inc.	Information Technology Services	174,252.00
Camille M. Tankersley	Other Professional Services	900.00
Candace Rubin	Other Professional Services	450.00
Carl Ginsberg	Other Professional Services	4,500.00
Carlos D. Gonzalez	Other Professional Services	750.00
Carol A. Cantrell	Other Professional Services	4,900.00
Carol E. Williams	Other Professional Services	5,250.00
Cecile S. Hanna	Other Professional Services	2,550.00
Celia M. Harness	Other Professional Services	900.00
Chanketha T. Driver	Other Professional Services	2,850.00
Charles D. Bratton	Other Professional Services	2,025.00
Charles L. Howard	Other Professional Services	4,025.00
Christian S. Dennie	Other Professional Services	4,025.00
Christina M. Hendry	Other Professional Services	10,150.00
Christopher W. Jones	Other Professional Services	2,400.00
Cindy H. Coats CPA	Financial and Accounting Services	29,350.00
Collecto Inc.	Financial and Accounting Services	451,423.21
Comeka C. Anderson Diaz	Other Professional Services	1,350.00
Courtney J. Bowie	Other Professional Services	2,250.00
Cynthia Alvarez	Financial and Accounting Services	17,176.50
Cynthia Fay Miles	Other Professional Services	4,300.00
Dan A. Northern	Financial and Accounting Services	44,000.00
Daniel Fulkerson	Other Professional Services	1,800.00
Daphne A. Rambo	Other Professional Services	2,400.00
David A. Desoto	Other Professional Services	4,950.00
David G. Ross	Other Professional Services	2,100.00
David J. Kaplan	Other Professional Services	4,650.00
David M. Nittler	Other Professional Services	3,600.00
Deborah A. Jurasek	Other Professional Services	2,900.00
Deborah K. Brewer	Other Professional Services	1,750.00
Deborah K. Kotzur	Other Professional Services	1,200.00
Debra Lawson	Other Professional Services	3,450.00
Delores A. Nornberg	Financial and Accounting Services	51,750.00
Demetria L. Walker	Other Professional Services	2,800.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
Denise E. Peterson	Other Professional Services	\$ 1,900.00
Dennis D. Steger	Other Professional Services	2,000.00
Derek Flowers	Other Professional Services	750.00
Diana L. Squires	Other Professional Services	1,650.00
Diane M. Wanger	Other Professional Services	1,900.00
Dianne S. Davis	Other Professional Services	2,350.00
Dibrell Page Dobbs	Financial and Accounting Services	100,100.00
Dick A. Gann	Other Professional Services	5,350.00
Discovery Audit Services LLC (DAS)	Financial and Accounting Services	163,428.32
Donald D. Lacy III	Other Professional Services	2,400.00
Donald R. Harrell Sr.	Other Professional Services	2,550.00
Donna R. Harris	Other Professional Services	4,300.00
Edwin E. Scharf	Other Professional Services	3,100.00
Elizabeth A. Harris	Other Professional Services	8,650.00
Elizabeth D. Osborne	Other Professional Services	2,300.00
Emily K. Wilkin	Other Professional Services	3,300.00
Ernest Joseph Hernandez	Other Professional Services	5,950.00
Fabian Avina	Financial and Accounting Services	84,000.00
Fabiana Baum	Other Professional Services	1,350.00
Felecia Yvonne Peavy	Other Professional Services	900.00
Felicia Harris Hoss	Other Professional Services	400.00
Felipe Guerrero Jr.	Other Professional Services	3,700.00
Flor Hermida Holmes	Financial and Accounting Services	86,000.00
Francine M. Wharton	Other Professional Services	900.00
Francis J. Bourgeois	Other Professional Services	1,950.00
Fred F. Buchholtz	Other Professional Services	3,075.00
Frederick D. Nixon	Financial and Accounting Services	14,150.00
Fredreck S. Hudgens	Other Professional Services	3,300.00
Garrett State Tax Service Inc.	Financial and Accounting Services	73,200.00
Garth Lewis	Other Professional Services	1,650.00
Gary Jason Fischman	Other Professional Services	3,450.00
Gary Sanders	Other Professional Services	2,450.00
Gary T. Voit	Other Professional Services	250.00
Gary Trader	Other Professional Services	7,000.00
George T. Tolmachoff	Other Professional Services	650.00
Gila LLC	Financial and Accounting Services	25,608.65
Gilbert G. Dufilho	Other Professional Services	2,350.00
Glenn Louis Lockett Jr.	Other Professional Services	3,150.00
Glenn P. Newton	Other Professional Services	2,650.00
Gregory Nino	Other Professional Services	2,550.00
Gregory W. Shaw	Other Professional Services	2,850.00
Gwendolyn L. Canady	Other Professional Services	4,050.00
Heather G. Layton	Other Professional Services	1,950.00
Hive City Financial Consulting LLC	Financial and Accounting Services	30,195.00
Homer Max Wiesen	Financial and Accounting Services	25,700.00
Innovative Advocate Group Inc.	Financial and Accounting Services	4,291.70
Jack A. Poole Jr.	Other Professional Services	850.00
Jack Salamone	Other Professional Services	3,100.00
Jamelda W. Burton-Domino	Other Professional Services	3,450.00
James Boyd Jameson Jr.	Other Professional Services	1,500.00
James D. Aarant	Other Professional Services	5,600.00
James E. Vale Sr.	Other Professional Services	2,050.00
James Gerard Gumbert	Other Professional Services	3,350.00
James P. Thompson	Other Professional Services	2,850.00
James R. Webb	Other Professional Services	2,500.00
James S. Wallace	Other Professional Services	1,900.00
James W. Dinkins	Other Professional Services	900.00
Jane M. Tecklenburg	Other Professional Services	1,500.00
Jason Visor	Other Professional Services	1,750.00
Jeffrey F. Branson	Other Professional Services	450.00
Jeffrey H. Kilgore	Other Professional Services	4,050.00
Jennifer L. Viner	Other Professional Services	250.00
Jermecia A. Beachem	Other Professional Services	4,600.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
Jett W. Rink	Other Professional Services	\$ 2,400.00
Joan M. Durkin	Other Professional Services	750.00
Jodi L. Sherretts	Other Professional Services	4,650.00
Jody S. Loudermilk	Financial and Accounting Services	17,750.00
John Francis Jacob	Other Professional Services	3,600.00
John M. Royalty	Other Professional Services	1,950.00
John M. Shaw	Other Professional Services	2,850.00
John R. Passero Sr.	Other Professional Services	3,300.00
John S. Gaines	Other Professional Services	1,500.00
John V. Stockton Jr.	Other Professional Services	1,600.00
John W. Kelly Jr.	Other Professional Services	2,750.00
Jon Mark Robertson	Other Professional Services	4,000.00
Jordan C. Foster	Other Professional Services	750.00
Jorge L. Alarcon	Other Professional Services	3,600.00
Josef Adam Riekers	Other Professional Services	3,450.00
Jpg-Ejg LLC	Financial and Accounting Services	60,000.00
Judy Hannah	Financial and Accounting Services	65,243.00
Julie R. Ortiz CPA	Financial and Accounting Services	95,950.00
Junc A. Mann	Other Professional Services	6,350.00
Karen Boyd Williams	Other Professional Services	3,775.00
Karen Demetro	Other Professional Services	1,750.00
Kathryn McLaurin	Other Professional Services	3,450.00
Katrina Hamrick	Other Professional Services	1,400.00
Keana Theresa Taylor	Other Professional Services	3,050.00
Kevin A. Forsberg	Other Professional Services	3,500.00
Kevin Lessman	Other Professional Services	3,600.00
Kgvg Advisors LLC	Financial and Accounting Services	9,250.00
Khrista Marque LLC	Financial and Accounting Services	56,827.00
Kim Carmack	Other Professional Services	3,400.00
Kimberley N. Barnes Henson	Other Professional Services	1,900.00
Kirk A. White	Other Professional Services	450.00
Kory Hinton	Other Professional Services	250.00
Kroll Government Solutions LLC	Financial and Accounting Services	815,234.63
Kurt Duane Stratton	Other Professional Services	1,650.00
Lada Angelova	Other Professional Services	5,650.00
Lajonda K. Mccoy	Other Professional Services	1,200.00
Lana M. Lawrence	Other Professional Services	450.00
Lantis G. Roberts	Other Professional Services	150.00
Larry D. Durham	Other Professional Services	2,950.00
Lashay L. Bostick	Other Professional Services	3,000.00
Latoya D. Burns	Other Professional Services	2,750.00
Laura F. Browning	Other Professional Services	2,400.00
Laurie J. Durbin	Other Professional Services	5,200.00
Lee M. Larkin	Other Professional Services	2,575.00
Leeann O. Coffen	Other Professional Services	1,650.00
Leonard Schwartz	Other Professional Services	1,350.00
Leslie E. Tolliver	Other Professional Services	1,950.00
Lila H. Feng	Other Professional Services	2,050.00
Linda S. Blackmon	Other Professional Services	2,600.00
Lisa D. Pickrell	Other Professional Services	4,600.00
Lisa Loughney	Financial and Accounting Services	17,226.00
Lisa Ross Smith	Other Professional Services	750.00
Loretta L. Higgins	Other Professional Services	4,050.00
Lori A. Laconta	Other Professional Services	2,100.00
M. Lance Coyle	Other Professional Services	400.00
Marina Roy Buenaventura	Financial and Accounting Services	64,650.00
Marjorie Johnson	Other Professional Services	2,100.00
Mark H. Ritchie	Other Professional Services	2,700.00
Mark J. Ash	Other Professional Services	3,750.00
Mark L. Fishman	Other Professional Services	3,650.00
Mark Mccleary	Other Professional Services	2,600.00
Marquise Bryant	Other Professional Services	1,950.00
Martin E. Bryant	Other Professional Services	1,650.00

Continued on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (continued)

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
Mary E. Skelnik	Other Professional Services	\$ 4,150.00
Mary Ellen Coimbra	Other Professional Services	4,150.00
Mary Louise Mosley	Other Professional Services	1,000.00
Mary Louise Mosley-Moore	Other Professional Services	2,700.00
Mary T. Nguyen	Other Professional Services	2,625.00
Matilda D. Vance	Other Professional Services	2,150.00
Maureen Garrett	Other Professional Services	1,200.00
Max D. Martino A. Professional Corporation	Financial and Accounting Services	23,000.00
Mayra Alejandra Vela	Other Professional Services	3,750.00
Megone E. Trewick	Other Professional Services	1,050.00
Melissa A. Miles	Other Professional Services	400.00
Melissa Lemmon	Other Professional Services	4,600.00
Michael A. Jacobs	Other Professional Services	5,950.00
Michael C. Clark	Other Professional Services	3,850.00
Michael C. McDougal	Other Professional Services	4,000.00
Michael Lockridge	Other Professional Services	450.00
Michael S. Hill	Other Professional Services	1,800.00
Michelle Duplechain	Financial and Accounting Services	32,000.00
Michelle E. Martin	Other Professional Services	200.00
Millard R. Masling	Other Professional Services	1,800.00
Mina M. Banerjee	Other Professional Services	3,750.00
Mitchell B. Rowe	Other Professional Services	2,250.00
Monique M. Tezino-Saulter	Other Professional Services	1,800.00
Nickey J. Thomas	Other Professional Services	450.00
Nicole Van Zandt	Other Professional Services	2,650.00
Patricia L. Curtis	Other Professional Services	3,475.00
Paul Hernandez	Financial and Accounting Services	59,994.00
Paul M. Sternberg	Other Professional Services	900.00
Paula E. Wommack	Other Professional Services	1,600.00
Paula Glynn Freeman	Other Professional Services	4,750.00
Pearl S. Landau	Other Professional Services	1,350.00
Pejman Maadani	Other Professional Services	1,200.00
Pitney Bowes Software Inc.	Data Processing Services	550,000.00
Ralph L. Buller	Other Professional Services	1,800.00
Ramiro J. Garza	Financial and Accounting Services	86,000.00
Randy L. McKechnie	Other Professional Services	850.00
Rashaun N. Stagg-Shehadeh	Other Professional Services	2,350.00
Rebecca H. Ringer	Other Professional Services	1,900.00
Regina C. Proctor	Other Professional Services	4,550.00
Renee A. Jordan	Other Professional Services	1,650.00
Renee Harrison	Other Professional Services	4,100.00
Resource Integrators LLC	Information Technology Services	1,668,559.00
Rex Allen Mann	Other Professional Services	3,400.00
Rex M. Harris	Other Professional Services	900.00
Rhea C. Stevens	Other Professional Services	700.00
Richard B. Cagney Jr.	Other Professional Services	5,100.00
Richard D. Wiese Sr.	Other Professional Services	1,650.00
Richard G. Jenkins	Other Professional Services	2,700.00
Rob Douglas Holcomb	Other Professional Services	2,100.00
Robert B. Mcleroy	Other Professional Services	4,200.00
Robert E. Tschirhart	Other Professional Services	4,825.00
Robert Fabyan	Financial and Accounting Services	84,350.00
Robert L. Wheelock	Other Professional Services	4,500.00
Robert O. Chidgey	Other Professional Services	2,850.00
Robert S. Macintyre Jr.	Other Professional Services	1,700.00
Robert Weston Nuzum	Other Professional Services	450.00
Roberto M. Garcia	Other Professional Services	3,675.00
Rodney S. Powell	Other Professional Services	3,150.00
Roger S. Walker	Other Professional Services	7,650.00
Rosario C. Arroyo	Other Professional Services	1,500.00
Ross B. Russell	Other Professional Services	10,150.00
Ruben A. Cortez	Other Professional Services	3,250.00
Russ A. Gressett	Other Professional Services	1,500.00

Concluded on the following page

UNAUDITED
Comptroller – Fiscal (902)

Schedule of Professional/Consulting Fees (concluded)

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
Salli R. Smith	Other Professional Services	\$ 2,100.00
Samuel Olive	Other Professional Services	450.00
Samuel Stewart	Other Professional Services	1,750.00
Sean Lomonaco	Financial and Accounting Services	65,200.00
Senon V. Moya Sr.	Other Professional Services	450.00
Shannon L. Mays	Other Professional Services	3,250.00
Shannon M. Wilde	Other Professional Services	450.00
Sharon E. Peebles	Other Professional Services	550.00
Sharon K. Auffet	Other Professional Services	1,200.00
Sharon O. Jones	Other Professional Services	3,000.00
Shelly M. Davis-Smith	Other Professional Services	1,350.00
Sherrie L. Jackson	Other Professional Services	2,200.00
Sherry R. Wetsch	Other Professional Services	2,950.00
Stanley E. Williams	Other Professional Services	2,350.00
State and Local Tax Group LLC	Financial and Accounting Services	85,450.00
State Sales Tax Consulting LLC	Financial and Accounting Services	56,850.00
State Tax Consulting LLC	Financial and Accounting Services	202,000.00
Stephani Lynn Bankett	Other Professional Services	1,950.00
Stephanie Clark Jackson	Financial and Accounting Services	12,870.00
Stephen G. Riddle	Other Professional Services	4,200.00
Steve M. Spencer	Other Professional Services	500.00
Stites Tax Consulting Group GP LLC	Financial and Accounting Services	75,800.00
Subvet D. West	Other Professional Services	8,020.00
Suresh A. Keshani	Other Professional Services	4,350.00
Susan H. Hill	Other Professional Services	1,800.00
Sylvia S. Tsang	Other Professional Services	1,650.00
Sylvia Villanueva Flaherty	Financial and Accounting Services	64,000.00
Tamika C. Craft	Other Professional Services	2,250.00
Tammy Fleming	Other Professional Services	2,900.00
Taygor Associates LLC LC Gordon Jr.	Financial and Accounting Services	76,230.00
Teddy A. Obaseki	Other Professional Services	1,850.00
Teresa H. Louis	Other Professional Services	1,650.00
Terra F. Hillman	Financial and Accounting Services	3,750.00
Terri L. Davis	Other Professional Services	2,100.00
Terry Bruner	Other Professional Services	625.00
Terry E. Hogwood	Other Professional Services	2,550.00
Texas Tax Consulting Group LC	Financial and Accounting Services	72,250.00
Thomas A. Limon	Other Professional Services	1,450.00
Thomas L. Korkmas	Other Professional Services	4,950.00
Thomas Parrish	Other Professional Services	450.00
Tommy D. Overton Jr.	Other Professional Services	2,850.00
Tracy G. Kelley	Other Professional Services	1,450.00
Treasury Services Group LLC	Financial and Accounting Services	97,608.43
Tyne' Davis-Mattox	Other Professional Services	750.00
Vanessa L. Johnson	Other Professional Services	900.00
Vernice Seriale Jr.	Financial and Accounting Services	100,237.50
Verus Analytics LLC	Financial and Accounting Services	2,871,502.09
Vivian W. Huang	Other Professional Services	4,600.00
Walter W. Pike	Other Professional Services	3,150.00
Wayne A. Powe	Financial and Accounting Services	44,451.00
Wilbert L. Ullrich	Other Professional Services	1,800.00
William C. Sturman	Other Professional Services	2,550.00
William G. Edge	Other Professional Services	3,950.00
William Noem Roth	Other Professional Services	2,950.00
William R. Jonson	Other Professional Services	1,250.00
William S. Featherston	Other Professional Services	2,300.00
Willie E. Harris	Other Professional Services	3,300.00
Woodrow M. Bonesio	Other Professional Services	6,150.00
Yolanda Carey	Other Professional Services	1,350.00
Yolanda Marshall	Other Professional Services	5,100.00
Yunping Hu	Financial and Accounting Services	119,750.00
Total Professional and Consulting Fees		<u>\$9,954,070.17</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2021

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 20	Actual for FY 21	Goal for FY 22
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	32.90%
Professional services contracts	1.80%	1.54%	23.70%
Other services contracts	51.68%	53.21%	26.00%
Commodities contracts	2.63%	5.04%	21.10%

Prepared By: 
Printed Name: Terri Thomas, HUB Coordinator
Phone Number: (512) 475-0007

Approved by: 
Printed Name: Shari Curtis, Agency Administration Director
Phone Number: (512) 463-4771

Comptroller Treasury – Fiscal (311)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller Treasury – Fiscal (311)

UNAUDITED
Comptroller Treasury – Fiscal (311)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2021

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Fitch, Inc	Financial and Accounting Services	\$ 46,000.00
Standard & Poor's	Financial and Accounting Services	98.00
Stifel Nicolaus and Company, Inc	Information Technology Services	62,398.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	6,391,884.34
Total Professional/Consulting Fees		<u>6,500,380.34</u>
LEGAL SERVICE FEES		
Bracewell, LLP	Legal Service Fee	59,997.50
Orrick Herrington & Sutcliffe, LLP	Legal Service Fee	125,000.00
Total Legal Service Fees		<u>184,997.50</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 6,685,377.84</u></u>

UNAUDITED
Comptroller Treasury – Fiscal (311)

Texas Treasury
Safekeeping Trust Company (930)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2021

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
RSM US LLP	Audit Services	\$ 165,512.00
Comptroller of Public Accounts	Contracted Services	69,973.18
Aksia, LLC	Financial and Accounting Services	700,000.01
Asset Consulting Group, Inc.	Financial and Accounting Services	978,989.00
Stifel Financial Corp	Financial and Accounting Services	40,000.00
Standard and Poors Ratings Services	Financial and Accounting Services	13,480.68
State Street Bank and Trust	Financial and Accounting Services	1,467,670.77
Strategic Insight Group	Financial and Accounting Services	65,880.02
Sweetwater Capital Advisors, LLC	Financial and Accounting Services	450,000.00
Cutter Associates, Inc.	Computer Consulting Services	309,400.00
Air Consulting LLC	Computer Consulting Services	415,235.00
SimCorp USA Inc.	Computer Consulting Services	181,187.75
Dimensional Community	Computer Consulting Services	1,055,083.00
NF Consulting Services	Computer Consulting Services	190,432.24
Total Professional/Consulting Fees		<u>6,102,843.65</u>
LEGAL SERVICE FEES		
GMEI Utility	Legal Services	91.00
Ice Miller LLP	Legal Services	33,627.50
Orrick, Herrington & Sutcliffe LLP	Legal Services	113,000.00
Sheppard Mullin	Legal Services	(493.50)
DLA Piper, LLP	Legal Services	41,356.50
Total Legal Services Fees		<u>187,581.50</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$ 6,290,425.15</u></u>

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Texas Prepaid Higher Education
Tuition Board (315)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2021

Fidelity Bond Coverage

In accordance with Tex. Gov't Code § 653.002, the agency no longer carries a fidelity surety bond on the Texas State Comptroller of Public Accounts and his employees.

However, the Texas Prepaid Higher Education Tuition Board has Public Official and Employment Practices Liability Insurance coverage for board members through Arthur J. Gallagher & Co. – Dallas. The coverage amount as of August 31, 2021, was \$2,000,000 per claim and in the aggregate with a \$100,000 deductible.

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
PROFESSIONAL/CONSULTING FEES		
AKF Consulting LLC	529 Consulting Services	\$ 31,553.39
Aon Hewitt Investment Consulting, Inc.	Investment Consulting Services	299,400.00
Northern Trust Company	Investment Management Services	6,433.26
Northern Trust Company	Master Trust Custodian Services	25,000.00
BBD, LLP	Financial Audit Services	24,600.00
RSM US, LLP	Financial Audit Services	169,800.00
Securian Asset Management Inc.	Investment Management Services	59,348.92
Sherman Actuarial Services LLC	Actuarial Services	34,500.00
SRB Systems, Inc.	Software Maintenance Services	267,858.00
Total Professional/Consulting Fees		<u>918,493.57</u>
LEGAL SERVICE FEES		
Michael Best & Friedrich LLP	Legal Services	21,868.00
Griffin Frey PLLC	Legal Services	520.00
Total Legal Services Fees		<u>22,388.00</u>
Total Professional/Consulting and Legal Services Fees		<u>\$ 940,881.57</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund 0892	Texas Guaranteed Tuition Plan	\$ 522,859.68
Proprietary Fund Type – Enterprise Fund 0842	Texas Tuition Promise Fund [®]	175,422.67
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plans	241,899.22
Discrete Component Unit	Texas Match the Promise Foundation SM	700.00
Total, As Above		<u>\$ 940,881.57</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2021

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 20	Actual for FY 21	Goal for FY 22
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	31.35%	29.65%	26.00%
Commodities contracts	1.82%	0.00%	21.10%

Prepared By: 
 Printed Name: Terri Thomas, HUB Coordinator
 Phone Number: (512) 475-0007

Approved by: 
 Printed Name: Shari Curtis, Agency Administration Director
 Phone Number: (512) 463-4771

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Comptroller State Energy
Conservation Office (907)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller State Energy Conservation Office (907)

UNAUDITED
Comptroller State Energy Conservation Office (907)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2021

Name	Service Performed	Amount
PROFESSIONAL /CONSULTING FEES		
Clearesult Consulting	Other Professional Services	\$ 57,900.00
ESA Energy Systems Associates, Inc.	Other Professional Services	57,105.37
Houston Advanced Research Center	Other Professional Services	306,331.14
Jacob's Engineering Group, Inc.	Other Professional Services	484,664.84
Noresco, LLC	Other Professional Services	3,140.00
North Central Texas Council of Governments	Other Professional Services	109,982.32
Texas Energy Engineering Services, Inc.	Other Professional Services	328,583.93
Texas Engineering Experiment Station	Other Professional Services	56,209.82
Total Professional/Consulting Fees		<u>\$ 1,403,917.42</u>

HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2021

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 20	Actual for FY 21	Goal for FY 22
Heavy construction other than buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	32.90%
Professional services contracts	0.00%	0.00%	23.70%
Other services contracts	22.09%	23.35%	26.00%
Commodities contracts	0.00%	0.00%	21.10%

Prepared By: 
 Printed Name: Terri Thomas, HUB Coordinator
 Phone Number: (512) 475-0007

Approved by: 
 Printed Name: Shari Curtis, Agency Administration Director
 Phone Number: (512) 463-4771

Comptroller – Texas
Bullion Depository (908)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller – Texas Bullion Depository (908)

Schedule of Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2021

<u>Name</u>	<u>Service Performed</u>	<u>Amount</u>
PROFESSIONAL /CONSULTINGFEES		
Texas Depository Services LLC	Other Professional Services	<u>\$ 400,768.77</u>
Total Professional/Consulting Fees		<u><u>\$ 400,768.77</u></u>

UNAUDITED
Comptroller – Texas Bullion Depository (908)

Texas Comptroller of Public Accounts
Publication #96-885.
Revised December 2021.

An electronic version of this report may be found online at
comptroller.texas.gov/transparency/reports/nonfinancial-data/

For additional copies, write:
Texas Comptroller of Public Accounts
Budget and Internal Accounting Division
P.O. Box 13528
Austin, Texas 78711-3528